

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>ACORN NATURALISTS</b>				
ACORN NATURALISTS	451280A	MAKE YOUR OWN WATERSHED	09/26/2022	247.23
Total ACORN NATURALISTS:				247.23
<b>ACTION TRUCK PARTS INC</b>				
ACTION TRUCK PARTS INC	002A35091	PP-1 VALVE, KNOW KIT, KNOB	02/03/2023	43.47
ACTION TRUCK PARTS INC	002A36218	4-HOSE, 2-WHEEL CHOCKS,2-	02/14/2023	236.88
Total ACTION TRUCK PARTS INC:				280.35
<b>ADVANCE AUTO PARTS</b>				
ADVANCE AUTO PARTS	813623573995	DIEHARD PLATINUM BATTERY	12/23/2022	150.74
ADVANCE AUTO PARTS	813630278769	TURN SIGNAL SWITCH	01/27/2023	64.77
ADVANCE AUTO PARTS	813630328800	SERPENTINE BELT, CABIN FILT	02/01/2023	43.27
ADVANCE AUTO PARTS	813630328802	C/V AXLE	02/01/2023	73.09
ADVANCE AUTO PARTS	813630343175	SURFACE PREP CLEANER	02/03/2023	14.01
ADVANCE AUTO PARTS	813630378824	PAINTED ROTOR	02/06/2023	133.88
ADVANCE AUTO PARTS	813630378825	RED KNOB AND PIN	02/06/2023	4.24
ADVANCE AUTO PARTS	813630388835	ELCTRICAL WIRE CONNECTOR	02/07/2023	36.09
ADVANCE AUTO PARTS	813630398840	2- 1.50x100 MM BOLTS	02/08/2023	3.82
Total ADVANCE AUTO PARTS:				523.91
<b>AECOM TECHINCAL SERV.</b>				
AECOM TECHINCAL SERV.	2000722273	VETERANS TRAIL-SPRING CRE	02/14/2023	11,760.18
AECOM TECHINCAL SERV.	2000722273	VETERANS TRAIL-SPRING CRE	02/14/2023	2,940.05
Total AECOM TECHINCAL SERV.:				14,700.23
<b>ALBRECHT &amp; CO</b>				
ALBRECHT & CO	1183437	OPS UNIFORMS	02/02/2023	537.99
Total ALBRECHT & CO:				537.99
<b>ALLEGRA COAL CITY</b>				
ALLEGRA COAL CITY	124627	ANNUAL BUDGET BOOKS	02/10/2023	733.85
Total ALLEGRA COAL CITY:				733.85
<b>ALTERNATIVE WASTEWATER</b>				
ALTERNATIVE WASTEWATER	SC 16662	PREVENTIVE MAINTENANCE C	01/25/2023	455.00
Total ALTERNATIVE WASTEWATER:				455.00
<b>AM AIR SERVICE LLC- DBA HELI CHICAGO</b>				
AM AIR SERVICE LLC- DBA HELI	151472	AERIAL DEER SURVEY	01/30/2023	9,039.50
Total AM AIR SERVICE LLC- DBA HELI CHICAGO:				9,039.50
<b>AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVICES	11CY-6K6Y-7Y	2 PACK COMBINATION LOCKS	02/03/2023	18.99
AMAZON CAPITAL SERVICES	11TQ-31GT-GF	LIVE SIPERWORMS, LIVE HOR	01/19/2023	34.90
AMAZON CAPITAL SERVICES	11TT-RVRT-DX	MAPLE TREE BOOK	01/14/2023	8.54
AMAZON CAPITAL SERVICES	11TX-73TG-4H	WIRE WALL ORGANIZERS	01/24/2023	25.98
AMAZON CAPITAL SERVICES	13DW-63P4-Q	KET SHAPED BRACKET, WIRIN	01/27/2023	131.48
AMAZON CAPITAL SERVICES	13LN-K9RM-L	BALD EAGLE STICKERS	01/12/2023	23.88

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AMAZON CAPITAL SERVICES	13LN-K9RM-L	HDMI CABLES	01/12/2023	44.13
AMAZON CAPITAL SERVICES	14TG-3CRW-1	LEATHER KEYBOARD WRIST P	02/06/2023	20.94
AMAZON CAPITAL SERVICES	16R9-YDG9-39	COPY PAPER (11x17 & 8.5 x 11)	02/14/2023	99.35
AMAZON CAPITAL SERVICES	16TG-TQYL-1	TREE FELLING WEDGES (2), C	02/01/2023	62.48
AMAZON CAPITAL SERVICES	17MN-D99F-7F	PUMP SPRAYER, DRY ERASE B	01/24/2023	65.88
AMAZON CAPITAL SERVICES	17MN-D99F-7F	LAMINATING POUCHES	01/24/2023	55.98
AMAZON CAPITAL SERVICES	19MT-KJ7R-V	SILICONE GREASE, MINI VOICE	01/28/2023	74.26
AMAZON CAPITAL SERVICES	19MT-KJ7R-V	TENSION RODS, WALKIE TALKI	01/28/2023	99.79
AMAZON CAPITAL SERVICES	19YQ-9J6F-6D	ANIMAL TRACKS RUBBING PLA	02/15/2023	26.38
AMAZON CAPITAL SERVICES	1C9C-YHVK-3	PREMIUM MOUSE PAD	02/01/2023	24.46
AMAZON CAPITAL SERVICES	1CK9-TL9D-H	NET GEAR SMART SWITCH	02/19/2023	149.99
AMAZON CAPITAL SERVICES	1DRF-339V-FM	BINDER DIVIDERS, PLASTIC SP	02/04/2023	199.93
AMAZON CAPITAL SERVICES	1GFG-6F7V-4L	BLOTTING PAPER, FLOWER PR	02/02/2023	44.92
AMAZON CAPITAL SERVICES	1GNG-LRXQ-L	3- TRACK THE SCAT BOOKS	02/20/2023	47.85
AMAZON CAPITAL SERVICES	1GP6-4D7Q-4	TOOL ORGANIZER	02/07/2023	29.99
AMAZON CAPITAL SERVICES	1GQG-RL4Y-1	AIR FILTER	02/13/2023	25.99
AMAZON CAPITAL SERVICES	1GRL-7YJM-1T	BINDER DIVIDERS, SHEET PRO	02/01/2023	36.72
AMAZON CAPITAL SERVICES	1GRL-7YJM-1T	WILD BIRD SEED	02/01/2023	47.98
AMAZON CAPITAL SERVICES	1GRL-7YJM-1T	ROCK CANDY STICKS	02/01/2023	65.84
AMAZON CAPITAL SERVICES	1H4Q-1DKC-J	DRIVERS SIDE MIRROR BRACK	02/05/2023	80.64
AMAZON CAPITAL SERVICES	1HJK-6QMR-9	FISH POWDER MEDICATION	01/20/2023	47.68
AMAZON CAPITAL SERVICES	1HWV-KLGY-4	3-SIGN HOLDERS	01/19/2023	89.87
AMAZON CAPITAL SERVICES	1HX1-H1NG-4	FLOWER SHAPE RUBBING PLA	02/15/2023	118.92
AMAZON CAPITAL SERVICES	1JTH-WXKH-1	USB CAMERA ADAPTER, HEAD	02/07/2023	63.99
AMAZON CAPITAL SERVICES	1KRX-M749-1	STRIKE ON BOX MATCHES, CA	01/23/2023	49.15
AMAZON CAPITAL SERVICES	1MKV-F7QT-1	TRAILER MARKER LIGHTS	02/13/2023	32.99
AMAZON CAPITAL SERVICES	1MY6-QDNC-D	2.5 GALLON GLASS JAR	01/18/2023	39.99
AMAZON CAPITAL SERVICES	1N6R-CDPY-6	2 PACK COMBINATION LAOCKS	02/07/2023	29.11
AMAZON CAPITAL SERVICES	1PVL-4CNL-W	10 BOOKS-QUICK FLIP QUESTI	01/28/2023	62.30
AMAZON CAPITAL SERVICES	1PXJ-MDDK-M	INTERNAL SOLID STATE DRIVE	01/08/2023	89.99
AMAZON CAPITAL SERVICES	1QGW-YRJ7-4	6 PACK-ANIMAL SKINS RUBBIN	01/25/2023	94.48
AMAZON CAPITAL SERVICES	1QVX-3T7N-1	WHEAT BRAN FOR MEALWORM	01/19/2023	15.98
AMAZON CAPITAL SERVICES	1QXT-GXQX-7	US MAP, ROAD MAP RUG, WOR	01/24/2023	159.70
AMAZON CAPITAL SERVICES	1RFD-DN66-V	CRAFTING WIRE, CRAFTING W	01/28/2023	272.40
AMAZON CAPITAL SERVICES	1RMP-VGKC-P	25 LB BOX RAW PEANUTS	02/06/2023	60.44
AMAZON CAPITAL SERVICES	1T9W-XQD3-1	WEAPON LIGHTS (10)	02/13/2023	1,469.30
AMAZON CAPITAL SERVICES	1TGR-R1FN-11	ORGANIC CRAYONS	01/29/2023	15.00
AMAZON CAPITAL SERVICES	1WHH-FJL3-1	BAMBOO BRUSH, PAINTERS TA	01/29/2023	55.13
AMAZON CAPITAL SERVICES	1WMF-MDJL-1	3 PC STAINLESS STEEL TRAY, 2	01/23/2023	82.65
AMAZON CAPITAL SERVICES	1WPN-PNYV-7	UPS REPLACEMENT BATTERY-	02/15/2023	32.49
AMAZON CAPITAL SERVICES	1WTX-1TY9-6	REFUND FOR DAMAGED PLAN	02/09/2023	15.19-
AMAZON CAPITAL SERVICES	1XJV-PMWX-6	WASTE TONER BOTTLE REPLA	01/31/2023	32.58
AMAZON CAPITAL SERVICES	1YWF-CGK7-7	REFUND FOR DAMAGED PLAN	02/09/2023	20.00-
Total AMAZON CAPITAL SERVICES:				4,426.22
<b>AMERICANEAGLE.COM</b>				
AMERICANEAGLE.COM	372254	SHARED HOSTING FEE-FEB 23	02/11/2023	200.00
AMERICANEAGLE.COM	372523	MONTHLY FEE-INCAPSULA-FE	02/15/2023	59.00
Total AMERICANEAGLE.COM:				259.00
<b>ANDERSON, CALVIN</b>				
ANDERSON, CALVIN	230127	UNIFORM REIMBURSEMENT	01/27/2023	141.10
Total ANDERSON, CALVIN:				141.10

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<b>ANDREWS PRINTING, LLC</b>				
ANDREWS PRINTING, LLC	71859	BUSINESS CARD-GABRIEL, LY	02/06/2023	209.00
ANDREWS PRINTING, LLC	71900	BUSINESS CARDS- SCHALLER	02/09/2023	69.00
Total ANDREWS PRINTING, LLC:				278.00
<b>AQUAMOON</b>				
AQUAMOON	23-0072	AQUARIUM SERVICES-JAN 202	01/31/2023	1,513.00
Total AQUAMOON:				1,513.00
<b>ARAMARK APPAREL</b>				
ARAMARK APPAREL	25222781	OPS UNIFORMS	01/08/2023	11.24
ARAMARK APPAREL	25223835	OPS UNIFORMS	01/10/2023	33.99
ARAMARK APPAREL	25285223	OPS UNIFORMS	02/03/2023	79.99
Total ARAMARK APPAREL:				125.22
<b>ARAMARK REFRESHMENT SERV</b>				
ARAMARK REFRESHMENT SER	3380634	COFFEE AND SUPPLIES FOR R	01/30/2023	824.53
ARAMARK REFRESHMENT SER	3409773	RETURN DIXIE CUP LIDS RECEI	02/08/2023	114.09-
ARAMARK REFRESHMENT SER	3449202	COFFEE SUPPLIES- SCAC	02/08/2023	374.92
ARAMARK REFRESHMENT SER	7108920	COFFEE AND SUPPLIES FOR R	02/08/2023	114.09
Total ARAMARK REFRESHMENT SERV:				1,199.45
<b>ARAMARK UNIFORM CLEANING</b>				
ARAMARK UNIFORM CLEANIN	6030114166	FLEET-UNIFORM CLEANING	01/25/2023	156.05
ARAMARK UNIFORM CLEANIN	6030116960	FLEET-UNIFORM CLEANING	02/01/2023	106.10
ARAMARK UNIFORM CLEANIN	6030119684	FLEET-UNIFORM CLEANING	02/08/2023	167.16
ARAMARK UNIFORM CLEANIN	6030122558	FLEET-UNIFORM CLEANING	02/15/2023	106.10
Total ARAMARK UNIFORM CLEANING:				535.41
<b>AT&amp;T</b>				
AT&T	230131	CR 224770 FEE TO PREPAR	01/31/2023	500.00
Total AT&T:				500.00
<b>B &amp; J TOWING AND AUTO REPAIR</b>				
B & J TOWING AND AUTO REPAI	0021962	SAFETY INSPECTIONS-T-52, T-5	01/13/2023	138.00
Total B & J TOWING AND AUTO REPAIR:				138.00
<b>BANK OF MONTREAL</b>				
BANK OF MONTREAL	Barrios-012623	IPRA-Lunch, Chapman, Barrios	01/26/2023	25.84
BANK OF MONTREAL	Barrios-012723	IPRA- Taxi to Dinner	01/27/2023	10.75
BANK OF MONTREAL	Barrios-012823	IPRA- Breakfast- Pres. Mueller	01/28/2023	32.38
BANK OF MONTREAL	Barrios-012923	IPRA- Hotel- Barrios	01/29/2023	457.83
BANK OF MONTREAL	Barrios-020123	L.E. Shoulder lights for FT Patrol	02/01/2023	719.91
BANK OF MONTREAL	Barrios-021023	Credit back on card for tax exemp	02/10/2023	5.25-
BANK OF MONTREAL	Barrios-2-0127	IPRA -Breakfast -Chapman, Barri	01/27/2023	64.62
BANK OF MONTREAL	Barrios-2-0210	Duty pants for Ofc. Gerdich	02/10/2023	89.23
BANK OF MONTREAL	Bianco-020723	Burn Training Nick Kalcsits	02/07/2023	75.00
BANK OF MONTREAL	Bianco-020823	Joshua Catlow burn training	02/08/2023	75.00
BANK OF MONTREAL	Bianco-2-0207	Nathan Degnan burn training	02/07/2023	75.00
BANK OF MONTREAL	Bryerton-02072	Supplies for Maple Syrup Progra	02/07/2023	140.01

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BANK OF MONTREAL	Catchpole-020	Lunch Thursday for JQ & FC at IA	02/09/2023	45.68
BANK OF MONTREAL	Chapman-0127	IPRA- Taxi for Dinner	01/27/2023	10.00
BANK OF MONTREAL	Chapman-0128	IPRA- Lunch- Chapman	01/28/2023	11.01
BANK OF MONTREAL	Chapman-0129	IPRA- Hyatt, parking for Conferen	01/29/2023	195.00
BANK OF MONTREAL	Chapman-0209	IACD Conference-Lunch-Chapma	02/09/2023	60.53
BANK OF MONTREAL	Chapman-0213	NACPRO-Park District Forum- Ch	02/13/2023	700.00
BANK OF MONTREAL	Chapman-2-01	IPRA- FPDWC Commissioner Din	01/27/2023	356.69
BANK OF MONTREAL	Chapman-2-01	IPRA- Breakfast- Chapman, Barri	01/28/2023	65.76
BANK OF MONTREAL	Chapman-2-01	IPRA-Breakfast-Chapman, Barrio	01/29/2023	32.74
BANK OF MONTREAL	Chapman-3-01	IPRA- Hotel- Chapman	01/29/2023	457.83
BANK OF MONTREAL	Crawford-0127	2023 Land Conservation Confere	01/27/2023	134.24
BANK OF MONTREAL	Fay-020123	Dog waste bags	02/01/2023	3,366.00
BANK OF MONTREAL	Gabriel-012023	Sign brackets for hallways signs a	01/20/2023	40.18
BANK OF MONTREAL	Gabriel-012623	Wedding Open House supplies for	01/26/2023	39.06
BANK OF MONTREAL	Gabriel-012723	Wedding Opening House supplies	01/27/2023	36.97
BANK OF MONTREAL	Gabriel-020223	Honey supplies for resale in the F	02/02/2023	105.20
BANK OF MONTREAL	Gabriel-020323	Bird Bath Water heaters for bird e	02/03/2023	127.48
BANK OF MONTREAL	Gabriel-020723	Refund for CIG Training of Four Ri	02/07/2023	380.00-
BANK OF MONTREAL	Gabriel-020923	Air Plants for the Winter Greens P	02/09/2023	60.00
BANK OF MONTREAL	Gabriel-021523	Hanging kit for new first aid sign	02/15/2023	5.94
BANK OF MONTREAL	Gabriel-021723	Staffing welcome sign and notice	02/17/2023	295.94
BANK OF MONTREAL	Gabriel-2-0120	Nature window speaker systems f	01/20/2023	171.99
BANK OF MONTREAL	Gabriel-2-0203	Bird Seed for the Feeder Exhibit a	02/03/2023	222.42
BANK OF MONTREAL	Gabriel-2-0209	Misc. Supplies for Lantern Lit hikin	02/09/2023	201.09
BANK OF MONTREAL	Guest-012623	Program Supplies for Meditative	01/26/2023	38.12
BANK OF MONTREAL	Hawkins-01242	Parking at IPRA Conference	01/24/2023	195.00
BANK OF MONTREAL	Hawkins-01262	Transportation to FPD Dinner Eve	01/26/2023	11.00
BANK OF MONTREAL	Hawkins-01272	Breakfast - IPRA Conference - AH	01/27/2023	7.48
BANK OF MONTREAL	Hawkins-01282	Lunch IPRA Conference - AH	01/28/2023	9.93
BANK OF MONTREAL	Hawkins-01292	Hotel Stay IPRA Conference - AH	01/29/2023	457.83
BANK OF MONTREAL	Hawkins-02082	IACD Conference - Dinner	02/08/2023	22.37
BANK OF MONTREAL	Hawkins-02092	IACD Conference - Lunch	02/09/2023	7.46
BANK OF MONTREAL	Hawkins-02102	IACD Conference - AH Hotel	02/10/2023	132.77
BANK OF MONTREAL	Hawkins-02162	Registration for Special Districts C	02/16/2023	700.00
BANK OF MONTREAL	Hawkins-2-012	Transportation - IACD Conference	01/27/2023	9.92
BANK OF MONTREAL	Hawkins-2-021	IACD Conference - MB Hotel	02/10/2023	132.77
BANK OF MONTREAL	Kenny-012223	Food for NRM gathering after We	01/22/2023	159.85
BANK OF MONTREAL	Kenny-020323	Items for VCT Meeting	02/03/2023	14.97
BANK OF MONTREAL	Kenny-020723	February Volgistics bill	02/07/2023	110.00
BANK OF MONTREAL	Kiran-012323	Meditative Mandalas promotion	01/23/2023	18.00
BANK OF MONTREAL	Kiran-020823	Stickers for Take it Outside campa	02/08/2023	514.61
BANK OF MONTREAL	Kiran-020923	Four Rivers promotion	02/09/2023	210.00
BANK OF MONTREAL	Kiran-2-012323	Lapel Pin give a way	01/23/2023	640.00
BANK OF MONTREAL	Kiran-2-020923	Lens for camera	02/09/2023	246.95
BANK OF MONTREAL	Krabbe-013123	MAPP ROUNDTABLE	01/31/2023	5.00
BANK OF MONTREAL	Krabbe-020223	OPS IPASS REPLENISH	02/02/2023	160.00
BANK OF MONTREAL	Krabbe-020823	OPS I PASS REPLENISH	02/08/2023	160.00
BANK OF MONTREAL	Kurczewski-01	Vision, Mission Facility planning w	01/26/2023	191.23
BANK OF MONTREAL	Kurczewski-01	Society Outdoor Rec Professional	01/30/2023	90.00
BANK OF MONTREAL	Kurczewski-02	credit IACD conference lodging ca	02/06/2023	132.77-
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	41.53
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	39.52
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	346.13
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	124.59
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	41.53
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	115.55
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	124.59

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BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	41.53
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	122.58
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	83.06
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	628.57
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	732.08
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	166.12
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	39.52
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	533.86
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	571.87
BANK OF MONTREAL	Lukasevich-02	District Cell Phones	02/08/2023	296.97
BANK OF MONTREAL	Lyttle-012123	Professional Certification for Conc	01/21/2023	165.00
BANK OF MONTREAL	Lyttle-012523	Parking for IPRA Conference	01/25/2023	26.38
BANK OF MONTREAL	Lyttle-013123	Program Supplies	01/31/2023	20.97
BANK OF MONTREAL	Lyttle-020723	overpayment for staff training	02/07/2023	165.00-
BANK OF MONTREAL	Lyttle-021423	program materials	02/14/2023	71.10
BANK OF MONTREAL	Lyttle-021523	snacks for public program	02/15/2023	28.77
BANK OF MONTREAL	Merda-012323	WillCoForest Twitter promotion	01/23/2023	3.89
BANK OF MONTREAL	Merda-012523	Facebook promotions and engage	01/25/2023	750.00
BANK OF MONTREAL	Merda-012823	Stock video	01/28/2023	33.00
BANK OF MONTREAL	Merda-012923	Take It Outside Campaign Twitter	01/29/2023	11.77
BANK OF MONTREAL	Merda-013123	QR Code annual payment	01/31/2023	108.00
BANK OF MONTREAL	Merda-020223	Promotions	02/02/2023	74.00
BANK OF MONTREAL	Merda-020323	Take it Outside promotion	02/03/2023	4.00
BANK OF MONTREAL	Merda-020623	Facebook promotions and engage	02/06/2023	750.00
BANK OF MONTREAL	Merda-020923	payment for the Buzz broadcast.	02/09/2023	1,100.00
BANK OF MONTREAL	Merda-021023	WillCo Forest Twitter promotions a	02/10/2023	8.00
BANK OF MONTREAL	Merda-021123	Stock photos	02/11/2023	99.00
BANK OF MONTREAL	Merda-021323	Facebook promotions and engage	02/13/2023	750.00
BANK OF MONTREAL	Merda-021423	cloud storage	02/14/2023	.99
BANK OF MONTREAL	Merda-021623	Pomotions	02/16/2023	74.00
BANK OF MONTREAL	Merda-021723	Take it Outside promotions	02/17/2023	9.98
BANK OF MONTREAL	Merda-2-01252	Parking for conference	01/25/2023	22.16
BANK OF MONTREAL	Merda-2-01312	Facebook promotions and engage	01/31/2023	614.00
BANK OF MONTREAL	Merda-2-02112	Take It Outside promotion	02/11/2023	185.50
BANK OF MONTREAL	Nevins-012023	IPRA Conference	01/20/2023	195.00
BANK OF MONTREAL	Nevins-012623	IPRA Conference - Lunch	01/26/2023	14.49
BANK OF MONTREAL	Nevins-012723	IPRA Conference	01/27/2023	5.02
BANK OF MONTREAL	Nevins-012823	IPRA Conference	01/28/2023	8.97
BANK OF MONTREAL	Nevins-012923	IPRA Conference	01/29/2023	14.91
BANK OF MONTREAL	Nevins-2-0127	IPRA Conference	01/27/2023	9.00
BANK OF MONTREAL	Nevins-2-0128	IPRA Conference - Berkowicz	01/28/2023	305.22
BANK OF MONTREAL	Nevins-2-0129	IPRA Conference Butler	01/29/2023	423.72
BANK OF MONTREAL	Nevins-3-0128	IPRA Conference - Nevins	01/28/2023	423.72
BANK OF MONTREAL	Nevins-3-0129	IPRA Conference Freeman	01/29/2023	457.83
BANK OF MONTREAL	Nevins-4-0129	IPRA Conference Costa	01/29/2023	457.83
BANK OF MONTREAL	Nevins-5-0129	IPRA Conference -VanDuyne	01/29/2023	536.83
BANK OF MONTREAL	Newcomb-0127	IPRA - Breakfast & Lunches	01/27/2023	29.50
BANK OF MONTREAL	Newcomb-0129	IPRA Conference	01/29/2023	576.33
BANK OF MONTREAL	Nichols-012523	Truck Fuel FREEC	01/25/2023	35.00
BANK OF MONTREAL	Nichols-012623	Tueck Fuel Freec	01/26/2023	35.00
BANK OF MONTREAL	Nichols-012723	Truck Fuel FREEC	01/27/2023	35.00
BANK OF MONTREAL	Nichols-020723	Fuel for FREEC Truck	02/07/2023	25.00
BANK OF MONTREAL	Nichols-021123	Gas cans FREEC	02/11/2023	48.00
BANK OF MONTREAL	NovanderC-01	Parking at IPRA Conference	01/24/2023	195.00
BANK OF MONTREAL	NovanderC-01	Transportation to FPD Dinner Eve	01/26/2023	10.00
BANK OF MONTREAL	NovanderC-01	Breakfast at Conference	01/27/2023	9.25
BANK OF MONTREAL	NovanderC-01	Lunch at Conference	01/28/2023	18.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	NovanderC-01	Hotel at IPRA Conference	01/29/2023	457.83
BANK OF MONTREAL	NovanderC-2-0	Lunch at Conference	01/26/2023	16.52
BANK OF MONTREAL	NovanderM-01	Seed for Whalon Berm	01/24/2023	127.50
BANK OF MONTREAL	NovanderM-01	SketchUp computer software rene	01/31/2023	299.00
BANK OF MONTREAL	Opiola-012023	phone charger and aux cord for w	01/20/2023	41.78
BANK OF MONTREAL	Opiola-012623	coffee for breakfast at conference	01/26/2023	7.31
BANK OF MONTREAL	Opiola-012723	conference parking	01/27/2023	52.00
BANK OF MONTREAL	Opiola-012823	conference parking	01/28/2023	14.00
BANK OF MONTREAL	Opiola-020723	credit for overpayment for staff trai	02/07/2023	165.00-
BANK OF MONTREAL	Opiola-020923	resource materials for programs	02/09/2023	66.79
BANK OF MONTREAL	Opiola-021223	cricut subscription	02/12/2023	95.88
BANK OF MONTREAL	Opiola-021323	Food Handler Training for HLTF	02/13/2023	8.99
BANK OF MONTREAL	Opiola-2-01262	parking for conference	01/26/2023	38.00
BANK OF MONTREAL	Opiola-2-02072	overpayment for staff training	02/07/2023	380.00-
BANK OF MONTREAL	Opiola-3-02072	overpayment of staff training	02/07/2023	380.00-
BANK OF MONTREAL	Prince-020123	ANCA webinar	02/01/2023	10.30
BANK OF MONTREAL	Prince-020723	Refund for NAI Training - Van Zyl	02/07/2023	380.00-
BANK OF MONTREAL	Prince-021323	Facilities Report Document	02/13/2023	19.95
BANK OF MONTREAL	Prince-2-02072	Refund for NAI Training - Schaller	02/07/2023	380.00-
BANK OF MONTREAL	Prince-3-02072	Refund for NAI Training - Jones,	02/07/2023	525.00-
BANK OF MONTREAL	PRYBELL-012	Drill Press Parts Duplicate? - mkc	01/25/2023	75.60
BANK OF MONTREAL	PRYBELL-013	DOUBLE CHARGE CREDIT	01/31/2023	75.60-
BANK OF MONTREAL	Prybell-020723	REPLACEMENT SNOW BLOWE	02/07/2023	599.00
BANK OF MONTREAL	Riley-012423	Parking IPRA conf TR	01/24/2023	140.32
BANK OF MONTREAL	Riley-012523	Exhibit supplies	01/25/2023	2.16
BANK OF MONTREAL	Riley-012623	Refund - exhibit supplies	01/26/2023	10.80-
BANK OF MONTREAL	Riley-012823	IPRA conf transportation	01/28/2023	5.00
BANK OF MONTREAL	Riley-013023	Conf reg TR	01/30/2023	65.19
BANK OF MONTREAL	Riley-020323	local Chamber membership 2023	02/03/2023	112.50
BANK OF MONTREAL	Riley-020723	Partial refund for CIH training AH	02/07/2023	120.00-
BANK OF MONTREAL	Riley-020823	Program supplies	02/08/2023	21.00
BANK OF MONTREAL	Riley-021023	Gift Shop Merchandise	02/10/2023	48.94
BANK OF MONTREAL	Riley-021623	NAI regional conf virtual	02/16/2023	100.00
BANK OF MONTREAL	Riley-2-012823	IPRA transportation	01/28/2023	8.99
BANK OF MONTREAL	Riley-2-020823	Program Supplies	02/08/2023	100.94
BANK OF MONTREAL	Riley-3-012823	IPRA Conf Hotel TR	01/28/2023	466.22
BANK OF MONTREAL	Robson-02092	D. Robson and M. Blackburn lunc	02/09/2023	23.97
BANK OF MONTREAL	Robson-02102	Lunch at IACD conference for A.	02/10/2023	102.06
BANK OF MONTREAL	Schultz-012523	Nature Foundation Breakfast	01/25/2023	72.81
BANK OF MONTREAL	Schultz-012623	IPRA Conference	01/26/2023	11.75
BANK OF MONTREAL	Schultz-012723	IPRA Conference	01/27/2023	8.66
BANK OF MONTREAL	Schultz-012823	IPRA Conference	01/28/2023	5.59
BANK OF MONTREAL	Schultz-012923	IPRA Conference	01/29/2023	260.00
BANK OF MONTREAL	Schultz-020723	Joliet Chambers Luncheon	02/07/2023	210.00
BANK OF MONTREAL	Schultz-021023	Breakfast Meeting - CAC	02/10/2023	96.45
BANK OF MONTREAL	Schultz-2-0125	IPRA Conference	01/25/2023	9.72
BANK OF MONTREAL	Schultz-2-0126	IPRA Conference	01/26/2023	10.45
BANK OF MONTREAL	Schultz-2-0127	IPRA Conference	01/27/2023	11.75
BANK OF MONTREAL	Schultz-2-0128	IPRA Conference	01/28/2023	12.40
BANK OF MONTREAL	Schultz-2-0129	IPRA Conference Mueller	01/29/2023	457.83
BANK OF MONTREAL	Schultz-3-0129	IPRA Conference Schultz	01/29/2023	610.44
BANK OF MONTREAL	Steffen-012623	Metra train to IPRA	01/26/2023	3.75
BANK OF MONTREAL	Steffen-012723	Uber from Metra station to IPRA h	01/27/2023	10.46
BANK OF MONTREAL	Steffen-012823	Cab to IPRA closing event	01/28/2023	10.50
BANK OF MONTREAL	Steffen-012923	Staff return trip from IPRA closing	01/29/2023	20.36
BANK OF MONTREAL	Steffen-020223	software maintenance renewal 20	02/02/2023	21.60
BANK OF MONTREAL	Steffen-2-0128	Conference lunch-steffen	01/28/2023	40.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BANK OF MONTREAL	Steffen-2-0129	Steffen IPRA breakfast	01/29/2023	25.70
BANK OF MONTREAL	Steffen-3-0129	Steffen overnight accommodation	01/29/2023	519.19
BANK OF MONTREAL	Stevenson-020	Rental licences for MR Row Boats	02/08/2023	400.11
BANK OF MONTREAL	Suca-012723	job posting for Director of Visitor S	01/27/2023	180.00
BANK OF MONTREAL	Suca-2-012723	NACPRO job posting for Director	01/27/2023	200.00
BANK OF MONTREAL	Veerman-0208	Food for Department meeting with	02/08/2023	188.30
BANK OF MONTREAL	Yates-020823	Corn for Deer Management	02/08/2023	74.94
BANK OF MONTREAL	Zinkiewicz-012	Flagpole rope	01/25/2023	375.00
BANK OF MONTREAL	Zinkiewicz-013	Flag pole part	01/31/2023	465.56
BANK OF MONTREAL	Zinkiewicz-021	mouse bait	02/13/2023	75.98
BANK OF MONTREAL	Zinkiewicz-021	Tip Down Lock Pins	02/14/2023	640.00
Total BANK OF MONTREAL:				30,640.03
<b>BEAVER CREEK ENTERPRISES</b>				
BEAVER CREEK ENTERPRISES	13304	AXLE SEALS, SPRING BUSHIN	01/24/2023	153.12
BEAVER CREEK ENTERPRISES	13493	SEALS FOR AXLES, LIGHT GRO	02/16/2023	334.33
Total BEAVER CREEK ENTERPRISES:				487.45
<b>BECKWITH, KYLEE</b>				
BECKWITH, KYLEE	230217	MILEAGE 1/12/23-2/16/23	02/17/2023	47.03
Total BECKWITH, KYLEE:				47.03
<b>BIG RUN WOLF RANCH</b>				
BIG RUN WOLF RANCH	230216	LIVE MAMMAL PRESENTATION	02/16/2023	425.00
Total BIG RUN WOLF RANCH:				425.00
<b>BLACKBURN, MICHELLE</b>				
BLACKBURN, MICHELLE	230206	REIMBURSEMENT FOR FOOD -	02/06/2023	29.08
Total BLACKBURN, MICHELLE:				29.08
<b>BORECKY, ALLISON</b>				
BORECKY, ALLISON	230113	REIMBURSEMENT-ACCESS TO	01/13/2023	45.00
BORECKY, ALLISON	230119	REIMBURSEMENT-PESTICIDE L	01/19/2023	12.00
BORECKY, ALLISON	230123	REIMBURSEMENT-ACCESS TO	01/23/2023	25.00
BORECKY, ALLISON	230130	REIMBURSEMENT-PESTICIDE L	01/30/2023	12.00
BORECKY, ALLISON	230130-2	REIMBURSEMENT-ACCESS TO	01/30/2023	25.00
BORECKY, ALLISON	230214	REIMBURSEMENT FOR LUNCH-	02/14/2023	17.91
BORECKY, ALLISON	230215	REIMBURSEMENT-PESTICIDE L	02/15/2023	12.00
Total BORECKY, ALLISON:				148.91
<b>BRIDGELINE DIGITAL</b>				
BRIDGELINE DIGITAL	RI-07149	MONTHLY HAWKSEARCH SaaS	11/01/2022	300.00
BRIDGELINE DIGITAL	RI-07390	MONTHLY HAWKSEARCH SaaS	12/01/2022	300.00
BRIDGELINE DIGITAL	RI-07623	MONTHLY HAWKSEARCH SaaS	01/01/2023	300.00
BRIDGELINE DIGITAL	RI-08003	MONTHLY HAWKSEARCH SaaS	02/01/2023	321.00
Total BRIDGELINE DIGITAL:				1,221.00
<b>BURNS, THOMAS</b>				
BURNS, THOMAS	230126	SAFETY BOOT REIMBURSEME	01/26/2023	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total BURNS, THOMAS:				150.00
<b>BURRELLES</b>				
BURRELLES	23001182	CLIP TRANSACTIONS-JAN 2023	01/31/2023	431.32
Total BURRELLES:				431.32
<b>BURRIS EQUIPMENT CO.</b>				
BURRIS EQUIPMENT CO.	PS3012038-1	3/16 ROUND FILE	01/31/2023	59.80
BURRIS EQUIPMENT CO.	PS3012041-1	CHAINSAW CHAINS (8)	01/31/2023	215.92
BURRIS EQUIPMENT CO.	PS3012249-1	1G WINTER BAR OIL (4)	02/10/2023	91.96
BURRIS EQUIPMENT CO.	PS3012249-2	1G WINTER BAR OIL (8)	02/14/2023	183.92
BURRIS EQUIPMENT CO.	PS3012307-1	8-PROSCRAPER GLOVES	02/16/2023	287.92
BURRIS EQUIPMENT CO.	SW3004383-1	LUBE CHAIN AND CABLE, CIRC	02/14/2023	614.53
Total BURRIS EQUIPMENT CO.:				1,454.05
<b>BUSEY BANK</b>				
BUSEY BANK	230130	HSA CONTRIBUTIONS-GABRIEL	01/30/2023	1,500.00
Total BUSEY BANK:				1,500.00
<b>CAREVIC, SCOTT</b>				
CAREVIC, SCOTT	230213	REIMBURSEMENT FOR SAFET	02/13/2023	150.00
Total CAREVIC, SCOTT:				150.00
<b>CARNAHAN-FREEMAN, MICA</b>				
CARNAHAN-FREEMAN, MICA	230215	REIMBURSE FOR MEALS-PARKI	02/15/2023	222.99
CARNAHAN-FREEMAN, MICA	230221	MILEAGE TO/FROM IAPD CONF	02/21/2023	58.30
Total CARNAHAN-FREEMAN, MICA:				281.29
<b>CDW GOVERNMENT INC</b>				
CDW GOVERNMENT INC	GK82881	ADOBE ILLUSTRATOR	01/26/2023	434.75
CDW GOVERNMENT INC	GK82881	ADOBE PHOTOSHOP, ILLUSTR	01/26/2023	1,304.25
CDW GOVERNMENT INC	GM27152	ADOBE CCALL	01/31/2023	3,562.24
CDW GOVERNMENT INC	GM27152	ADOBE CCALL	01/31/2023	3,562.24
Total CDW GOVERNMENT INC:				8,863.48
<b>CHAPMAN, TRACY</b>				
CHAPMAN, TRACY	230203	REIMBURSEMENT FOR HOTEL	02/03/2023	64.47
Total CHAPMAN, TRACY:				64.47
<b>CINTAS</b>				
CINTAS	4139713170	FLOOR MAT SERVICES- PCNC	12/07/2022	39.66
CINTAS	4144593742	FLOOR MAT SERVICES- PCNC	01/25/2023	39.66
CINTAS	4144618655	FLOOR MAT SERVICE- OLEF	01/25/2023	63.97
CINTAS	4145285202	FLOOR MAT SERVICE- PCNC	02/01/2023	39.66
CINTAS	4145994856	FLOOR MAT SERVICES- OLEF	02/08/2023	63.97
CINTAS	4146007999	FLOOR MAT SERVICES- PCNC	02/08/2023	39.66
CINTAS	4146150249	FLOOR MAT SERVICES- 4RE	02/09/2023	102.49
CINTAS	4146678088	FLOOR MAT SERVICES- PCNC	02/15/2023	39.66



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total CINTAS:				428.73
<b>CITY OF CREST HILL</b>				
CITY OF CREST HILL	230122	200-0290-00	01/22/2023	25.36
Total CITY OF CREST HILL:				25.36
<b>CITY OF NAPERVILLE</b>				
CITY OF NAPERVILLE	230124	267503-116828	01/24/2023	82.54
Total CITY OF NAPERVILLE:				82.54
<b>COMMONWEALTH EDISON</b>				
COMMONWEALTH EDISON	230202	SERVICE REQUEST FEE-IAO	02/02/2023	1,500.00
Total COMMONWEALTH EDISON:				1,500.00
<b>CONGELOSI, ANTHONY</b>				
CONGELOSI, ANTHONY	230213	REIMBURSEMENT FOR SAFET	02/13/2023	150.00
Total CONGELOSI, ANTHONY:				150.00
<b>CONSERV FS INC</b>				
CONSERV FS INC	66052202	(30) 2x2.5 GAL PATHFINDER II	01/18/2023	1,560.00
Total CONSERV FS INC:				1,560.00
<b>COSTA, ELNALYN</b>				
COSTA, ELNALYN	230222	REIMBURSEMENT FOR MEALS	02/22/2023	240.77
Total COSTA, ELNALYN:				240.77
<b>COTG</b>				
COTG	IN4197668	COPIER CONTRACT- OLEF	01/27/2023	723.66
Total COTG:				723.66
<b>COWAN, JIM</b>				
COWAN, JIM	INV-001023	4 RIVERS "CREATE A WATERSH	02/04/2023	150.00
COWAN, JIM	INV-001024	BROCHURE TEMPLATES IN WO	02/09/2023	900.00
COWAN, JIM	INV-001025	FIRST AID/AED SIGN	02/09/2023	112.50
Total COWAN, JIM:				1,162.50
<b>CRETE LUMBER &amp; SUPPLY</b>				
CRETE LUMBER & SUPPLY	D29839	(6) 8x8x8 TIMBERS	02/03/2023	1,108.32
Total CRETE LUMBER & SUPPLY:				1,108.32
<b>CROBIE, STEVE</b>				
CROBIE, STEVE	230213	BOOTS REIMBURSEMENT	02/13/2023	114.13
Total CROBIE, STEVE:				114.13
<b>CROSS POINTS SALES INC</b>				
CROSS POINTS SALES INC	48432	FIRE ALARM MONITORING-4RE	02/15/2023	150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CROSS POINTS SALES INC	48464	FIRE ALARM MONITORING-4RE	02/15/2023	150.00
CROSS POINTS SALES INC	48560	FIRE ALARM MONITORING-REN	02/15/2023	150.00
Total CROSS POINTS SALES INC:				450.00
<b>CURRENT TECHNOLOGIES</b>				
CURRENT TECHNOLOGIES	13225	SOFTWARE UPDATE RENEWAL	02/16/2023	60.66
Total CURRENT TECHNOLOGIES:				60.66
<b>DELL MARKETING L.P.</b>				
DELL MARKETING L.P.	10649364259	OPTIPLEX 7000 COMPUTER	02/02/2023	1,508.73
Total DELL MARKETING L.P.:				1,508.73
<b>DELLWOOD TIRE &amp; AUTO</b>				
DELLWOOD TIRE & AUTO	2-64572	4-HST RADIAL TIRES	01/23/2023	310.00
DELLWOOD TIRE & AUTO	2-64591	6-HST RADIAL TIRES	01/30/2023	567.00
DELLWOOD TIRE & AUTO	2-64603	4-TIRES FOR GATOR	02/03/2023	447.22
DELLWOOD TIRE & AUTO	2-64659	4-VERCELLI TIRES, 5-HST RADI	02/16/2023	1,133.45
Total DELLWOOD TIRE & AUTO:				2,457.67
<b>DISTINGUISHED DESIGNS &amp; PRINT, LLC</b>				
DISTINGUISHED DESIGNS & PR	00549	PRESERVE GUIDES/BROCHUR	02/15/2023	193.00
Total DISTINGUISHED DESIGNS & PRINT, LLC:				193.00
<b>DOD TECHNOLOGIES INC</b>				
DOD TECHNOLOGIES INC	56663	FURNISH AND INSTALL 2 EXHA	02/14/2023	8,976.00
Total DOD TECHNOLOGIES INC:				8,976.00
<b>FARMERS WEEKLY REVIEW</b>				
FARMERS WEEKLY REVIEW	41016	MONTHLY MEETING NOTICE	02/02/2023	27.00
Total FARMERS WEEKLY REVIEW:				27.00
<b>FEDERAL EXPRESS CORP.</b>				
FEDERAL EXPRESS CORP.	8-018-00501	SHIPPING CHARGES	01/25/2023	59.43
FEDERAL EXPRESS CORP.	8-025-34503	SHIPPING CHARGES	02/01/2023	29.20
FEDERAL EXPRESS CORP.	8-032-35155	SHIPPING CHARGES	02/08/2023	83.08
FEDERAL EXPRESS CORP.	8-039-94536	SHIPPING CHARGES	02/15/2023	62.64
Total FEDERAL EXPRESS CORP.:				234.35
<b>FOREST PRES. DIST. OF W.C</b>				
FOREST PRES. DIST. OF W.C	230214	PETTY CASH REIMBURSEMEN	02/14/2023	67.40
FOREST PRES. DIST. OF W.C	230214	PETTY CASH REIMBURSEMEN	02/14/2023	51.48
FOREST PRES. DIST. OF W.C	230217	PETTY CASH REIMBURSEMEN	02/17/2023	50.44
FOREST PRES. DIST. OF W.C	230217	PETTY CASH REIMBURSEMEN	02/17/2023	191.78
Total FOREST PRES. DIST. OF W.C:				361.10
<b>FULLER'S CAR WASH</b>				
FULLER'S CAR WASH	230131	CAR WASH CHARGES-JAN 23	01/31/2023	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total FULLER'S CAR WASH:				200.00
<b>FULLY PROMOTED</b>				
FULLY PROMOTED	15722	APPAREL- COMMISSIONERS	01/12/2023	209.00
FULLY PROMOTED	15756	EMBROIDERY SERVICES- 2 ITE	02/07/2023	16.00
Total FULLY PROMOTED:				225.00
<b>FURAR, RYAN DBA FURAR TOOL SALES, LLC</b>				
FURAR, RYAN DBA FURAR TOO	8357	EXTERNAL DEBURING TOOL, P	01/26/2023	197.25
FURAR, RYAN DBA FURAR TOO	8464	ROUND TERMINAL CLEANERS	02/02/2023	70.97
FURAR, RYAN DBA FURAR TOO	8585	LARGE MOD COMBO WRENCH	02/09/2023	88.30
Total FURAR, RYAN DBA FURAR TOOL SALES, LLC:				356.52
<b>GAUCHAT, BEN</b>				
GAUCHAT, BEN	230213	SAFETY BOOT REIMBURSEME	02/13/2023	150.00
Total GAUCHAT, BEN:				150.00
<b>GENESIS NURSERY INC</b>				
GENESIS NURSERY INC	22958	WET-MESIC PRAIRIE MIX	02/06/2023	1,141.79
Total GENESIS NURSERY INC:				1,141.79
<b>GEOTECH INC</b>				
GEOTECH INC	51691	SURVEYING SERVICES-JAN 20	02/08/2023	1,350.00
GEOTECH INC	51692	SURVEYING SERVICES-JAN 20	02/08/2023	2,500.00
GEOTECH INC	51695	SURVEYING SERVICES-JAN 20	02/08/2023	4,200.00
GEOTECH INC	51698	SURVEY-S. BLACKBERRY LN-C	02/08/2023	1,500.00
Total GEOTECH INC:				9,550.00
<b>GLASS AMERICA LLC</b>				
GLASS AMERICA LLC	5681251	WINDSHIELD REPLACEMENT U	02/16/2023	834.86
Total GLASS AMERICA LLC:				834.86
<b>GOVERNMENT INSURANCE NETWORK</b>				
GOVERNMENT INSURANCE NE	FEBRUARY 20	FEB 2023 PREMIUMS-MED, DE	02/01/2023	78,734.88
Total GOVERNMENT INSURANCE NETWORK:				78,734.88
<b>GRAINGER</b>				
GRAINGER	9291264480	CANVAS TOOL BAG	04/26/2022	51.71
GRAINGER	9550122650	DEGREASER CLEANER-2 CASE	12/20/2022	129.76
GRAINGER	9550452016	TRASH GRABBERS (4), CONCE	12/20/2022	174.26
GRAINGER	9572909852	2-1 GALLON BOTTLES OF DISH	01/13/2023	35.46
GRAINGER	9582534526	DISPOSBALE GLOVES, AIR CH	01/23/2023	41.97
GRAINGER	9585716245	LEVEL INDICATOR REPAIR KIT,	01/25/2023	71.20
GRAINGER	9588106766	PLEATED AIR FILTER	01/26/2023	59.52
GRAINGER	9589484113	SWIVEL SNAP HOOKS (6)	01/27/2023	71.64
GRAINGER	9592080973	30 GALLON DRUM-CLEANER/D	01/31/2023	411.88
GRAINGER	9592080999	30 GALLON DRUM-CLEANER/D	01/31/2023	411.88
GRAINGER	9592208749	BOOT LINERS (8)	01/31/2023	174.08
GRAINGER	9593537344	DRUM DOLLY	02/01/2023	66.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GRAINGER	9595191124	2-SOAP DISPENSERS	02/02/2023	108.74
GRAINGER	9596286493	DRUM DOLLY	02/03/2023	66.10
GRAINGER	9596286501	TRAFFIC CONE SIGNS (2)	02/03/2023	16.38
GRAINGER	9596699695	SQUARE HEAD PLUG, PIN PUN	02/03/2023	20.55
GRAINGER	9598630995	HAND SANITIZER DISPENSERS	02/06/2023	170.76
GRAINGER	9598947290	TRAFFIC CONE SIGNS (10)	02/06/2023	81.90
GRAINGER	9599401552	TRAFFIC CONE SIGNS (8)	02/07/2023	65.52
GRAINGER	9599681948	CONCRETE ANCHOR SCREWS	02/07/2023	695.22
GRAINGER	9602148414	WIRELESS MOUSE	02/09/2023	38.86
GRAINGER	9602524309	RETURN SOCKET BIT	02/09/2023	8.70-
GRAINGER	9602524317	RETURN HEX SCREWDRIVER	02/09/2023	16.00-
GRAINGER	9602524325	RETURN HEX SCREWDRIVERS	02/09/2023	64.00-
GRAINGER	9604504119	COIN BATTERY	02/10/2023	2.89
Total GRAINGER:				2,877.68
<b>HASSET CONSULTING,BRENT</b>				
HASSET CONSULTING,BRENT	230201	CONSULTING SERVICES- JANU	02/01/2023	3,000.00
Total HASSET CONSULTING,BRENT:				3,000.00
<b>HAWKINS, ANDREW</b>				
HAWKINS, ANDREW	230206	REIMBURSEMENT-UDER TRIP	02/06/2023	9.82
Total HAWKINS, ANDREW:				9.82
<b>HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTE	560954-H	MICROSOFT CSP-MONTHLY	11/15/2022	97.57
HEARTLAND BUSINESS SYSTE	580173-H	SHAREPOINT/FILE SHARE PRO	02/08/2023	138.75
HEARTLAND BUSINESS SYSTE	581064-H	MICROSOFT CSP-MONTHLY	02/15/2023	97.57
Total HEARTLAND BUSINESS SYSTEMS, LLC:				333.89
<b>HERITAGE FS</b>				
HERITAGE FS	32009714	FUEL- PLAINFIELD	12/20/2022	435.89
HERITAGE FS	32009723	FUEL- PLAINFIELD	12/29/2022	588.31
HERITAGE FS	32009918	FUEL- PLAINFIELD	01/30/2023	606.27
HERITAGE FS	32009950	FUEL- PLAINFIELD	02/08/2023	705.44
HERITAGE FS	32009978	FUEL- PLAINFIELD	02/15/2023	522.56
HERITAGE FS	35012503	FUEL- HADLEY	01/24/2023	623.65
HERITAGE FS	35012506	FUEL- OLEF	01/24/2023	1,976.89
HERITAGE FS	35012591	FUEL- HADLEY	02/03/2023	688.69
HERITAGE FS	35012645	FUEL- OLEF	02/10/2023	922.13
HERITAGE FS	36013732	FUEL- GOODENOW	01/26/2023	717.34
Total HERITAGE FS:				7,787.17
<b>HICKSGAS LLC</b>				
HICKSGAS LLC	U0135549	PROPANE- LAKE RENWICK	02/01/2023	899.00
Total HICKSGAS LLC:				899.00
<b>HINCKLEY SPRINGS</b>				
HINCKLEY SPRINGS	22181245 0126	WATER DELIVERY-MRC & PCN	01/26/2023	74.42
Total HINCKLEY SPRINGS:				74.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>HOME DEPOT CREDIT SERVICE</b>				
HOME DEPOT CREDIT SERVIC	1040950	5- 2x10x12	02/10/2023	132.40
HOME DEPOT CREDIT SERVIC	1040950	HUSKY CAMBUCKLE STRAP FO	02/10/2023	9.97
HOME DEPOT CREDIT SERVIC	3014074	4 BOXES CARRIAGE BOLTS, 10	02/08/2023	114.68
HOME DEPOT CREDIT SERVIC	4040785	15- 2x10x12	02/07/2023	392.70
HOME DEPOT CREDIT SERVIC	4040786	15- 2x10x12	02/07/2023	392.70
HOME DEPOT CREDIT SERVIC	5974751	(20) 40 LB BAGS MORTON SALT	02/16/2023	134.40
Total HOME DEPOT CREDIT SERVICE:				1,176.85
<b>ILLINOIS ASSOC OF CONSERVATION DISTRICTS</b>				
ILLINOIS ASSOC OF CONSERVA	2023	IACD MEMBERSHIP DUES 2023	02/10/2023	200.00
Total ILLINOIS ASSOC OF CONSERVATION DISTRICTS:				200.00
<b>ILLINOIS ASSOCIATION OF CHIEFS OF POLICE</b>				
ILLINOIS ASSOCIATION OF CHI	12088	TRAILER TRAINING-CHAPMAN	12/21/2022	20.00
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:				20.00
<b>ILLINOIS DEPARTMENT OF AGRICULTURE</b>				
ILLINOIS DEPARTMENT OF AG	230216	APPLICATOR LICENSE-BOREC	02/16/2023	60.00
Total ILLINOIS DEPARTMENT OF AGRICULTURE:				60.00
<b>ILLINOIS PARK LAW ENFORCEMENT</b>				
ILLINOIS PARK LAW ENFORCE	230214	2023 ANNUAL MEMBERSHIPS-1	02/14/2023	425.00
Total ILLINOIS PARK LAW ENFORCEMENT:				425.00
<b>INFINISOURCE INC. DBA ISOLVED BENEFIT SE</b>				
INFINISOURCE INC. DBA ISOLV	I126096931	COBRA ELIGIBILITY MGMT SER	02/15/2023	33.84
Total INFINISOURCE INC. DBA ISOLVED BENEFIT SE:				33.84
<b>INTEGRITY FIRE EQUIPMENT, INC</b>				
INTEGRITY FIRE EQUIPMENT, I	69025	ANNUAL FIRE SERVICE CALL-	01/24/2023	1,947.10
Total INTEGRITY FIRE EQUIPMENT, INC:				1,947.10
<b>INTERSTATE BATTERY SYSTEM</b>				
INTERSTATE BATTERY SYSTEM	44449412	SLA1055 BATTERY	02/03/2023	32.95
Total INTERSTATE BATTERY SYSTEM:				32.95
<b>INTERWORLD HIGHWAY, LLC DBA TOUCHBOARDS</b>				
INTERWORLD HIGHWAY, LLC D	1348390-IN	65" INTERACTIVE TOUCHSCRE	01/13/2023	242.31
Total INTERWORLD HIGHWAY, LLC DBA TOUCHBOARDS:				242.31
<b>JOLIET CLOTHING MART</b>				
JOLIET CLOTHING MART	788669	UNIFORM-MAYLE	12/07/2022	384.90
JOLIET CLOTHING MART	788929	UNIFORM-YATES	12/06/2022	216.90
JOLIET CLOTHING MART	789623	UNIFORM-BETTENHAUSEN	12/14/2022	280.30
JOLIET CLOTHING MART	789751	UNIFORM-GUERRIERI	12/07/2022	189.95
JOLIET CLOTHING MART	790584.1	UNIFORM-CARRIER	02/10/2023	366.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total JOLIET CLOTHING MART:				1,439.00
<b>JTR</b>				
JTR	73866	SERVICE CALL FOR CHILLER	02/16/2023	149.00
Total JTR:				149.00
<b>KALCSITS, NICHOLAS</b>				
KALCSITS, NICHOLAS	230214	REIMBURSEMENT FOR WORK	02/14/2023	58.87
Total KALCSITS, NICHOLAS:				58.87
<b>KAVANAGH, GRUMLEY &amp; GORBOLD, LLC.</b>				
KAVANAGH, GRUMLEY & GORB	230131	MB FINANCIAL V. WEBER	01/31/2023	997.00
KAVANAGH, GRUMLEY & GORB	53160	MB FINANCIAL V. WEBER	02/15/2023	5,877.50
Total KAVANAGH, GRUMLEY & GORBOLD, LLC.:				6,874.50
<b>KNAPHEIDE EQUIPMENT CO-CHICAGO</b>				
KNAPHEIDE EQUIPMENT CO-C	CJ5166	POLAR KING TRAILER	12/20/2022	21,100.00
KNAPHEIDE EQUIPMENT CO-C	CJ5166	POLAR KING TRAILER	12/20/2022	14,250.80
Total KNPHEIDE EQUIPMENT CO-CHICAGO:				35,350.80
<b>KRUDUP, KARL</b>				
KRUDUP, KARL	230216	SAFETY BOOT REIMBURSEME	02/16/2023	67.40
Total KRUDUP, KARL:				67.40
<b>KUNZ ENGINEERING INC</b>				
KUNZ ENGINEERING INC	041543	2-MOWER BLADES	02/01/2023	108.25
Total KUNZ ENGINEERING INC:				108.25
<b>LEIGH YAWKEY WOODSON ART MUSEUM</b>				
LEIGH YAWKEY WOODSON ART	230214	BIRDS IN ART EXHIBIT DEPOSI	02/14/2023	700.00
Total LEIGH YAWKEY WOODSON ART MUSEUM:				700.00
<b>LIBERTY CREATIVE SOLUTIONS</b>				
LIBERTY CREATIVE SOLUTION	114817	FREEC PROGRAM CARDS	01/13/2023	351.00
LIBERTY CREATIVE SOLUTION	114839	LABELS FOR HOURS	01/18/2023	531.00
Total LIBERTY CREATIVE SOLUTIONS:				882.00
<b>LOCAL PRINTING AND DESIGN</b>				
LOCAL PRINTING AND DESIGN	13252	EMBROIDERY SERVICES ON U	02/09/2023	399.00
LOCAL PRINTING AND DESIGN	13269	WELCOME TO JOURNEY STORI	01/25/2023	80.00
LOCAL PRINTING AND DESIGN	13273	SCREEN PRINTING FOR SHIRT	01/27/2023	120.00
LOCAL PRINTING AND DESIGN	13277	135-T-SHIRTS FOR TAKE IT OUT	01/30/2023	194.76
LOCAL PRINTING AND DESIGN	13277	135-T-SHIRTS FOR TAKE IT OUT	01/30/2023	603.64
LOCAL PRINTING AND DESIGN	13322	TRIPLE CROWN CHALLENGE SI	02/10/2023	101.25
Total LOCAL PRINTING AND DESIGN:				1,498.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>LOWE'S BUSINESS ACCOUNT</b>				
LOWE'S BUSINESS ACCOUNT	01409-23	CABLE TIES, EGGBEATER MIXE	01/31/2023	36.07
LOWE'S BUSINESS ACCOUNT	01884-23	GORILLA GLUE, PESTBLOCK, P	02/16/2023	64.21
LOWE'S BUSINESS ACCOUNT	02229-23	B BAGS-SALT PELLETS	02/06/2023	54.48
LOWE'S BUSINESS ACCOUNT	02389-23	166-CARRIAGE BOLTS	02/07/2023	79.07
LOWE'S BUSINESS ACCOUNT	02607-23	6- CAR WASH SOAP	02/02/2023	45.48
LOWE'S BUSINESS ACCOUNT	02746-23	TENSION BARS, 3.5 INCH SCRE	01/27/2023	40.80
LOWE'S BUSINESS ACCOUNT	16490-23	RETURN TENSION BAR	02/06/2023	15.16-
Total LOWE'S BUSINESS ACCOUNT:				304.95
<b>MAHONEY, SILVERMAN &amp; CROSS</b>				
MAHONEY, SILVERMAN & CRO	61905	ATTORNEY FEES-COMMITTEE	02/08/2023	1,250.00
MAHONEY, SILVERMAN & CRO	61906	ATTORNEY FEES-THRU 1/31/23	02/08/2023	4,838.75
MAHONEY, SILVERMAN & CRO	61906	ATTORNEY FEES-THRU 1/31/23	02/08/2023	953.75
Total MAHONEY, SILVERMAN & CROSS:				7,042.50
<b>MAP AUTOMOTIVE OF CHICAGO</b>				
MAP AUTOMOTIVE OF CHICAG	40-701882	FILTER ASYS, V-BELT	01/30/2023	83.44
MAP AUTOMOTIVE OF CHICAG	40-701882	A/TRAN OIL	01/30/2023	34.90
MAP AUTOMOTIVE OF CHICAG	40-701968	V-BELT	01/30/2023	27.56
MAP AUTOMOTIVE OF CHICAG	40-702912	7- FILTER ASY, GASKET KIT, SC	02/06/2023	154.91
MAP AUTOMOTIVE OF CHICAG	40-702912	ANTI FREEZE, A/TRAN OIL	02/06/2023	184.02
MAP AUTOMOTIVE OF CHICAG	40-703285	ELEMENT ASY, FILTER ASY, TH	02/08/2023	40.06
Total MAP AUTOMOTIVE OF CHICAGO:				524.89
<b>MARCHIO FENCE CO INC</b>				
MARCHIO FENCE CO INC	23953	4-BULLDOG HINGES, LATCH,2-	02/02/2023	426.00
Total MARCHIO FENCE CO INC:				426.00
<b>MARINO TRUCK &amp; EQUIPMENT</b>				
MARINO TRUCK & EQUIPMENT	79871	FLAT FACED COUPLER	02/10/2023	49.28
MARINO TRUCK & EQUIPMENT	79894	AIR BRAKE HOSE, CRIMP FITTI	02/13/2023	35.20
Total MARINO TRUCK & EQUIPMENT:				84.48
<b>MARTINEZ, JUAN</b>				
MARTINEZ, JUAN	230213	REIMBURSEMENT FOR WORK	02/13/2023	100.00
Total MARTINEZ, JUAN:				100.00
<b>McWILLIAMS, JACE</b>				
McWILLIAMS, JACE	230207	REIMBURSEMENT FOR SAFET	02/07/2023	100.00
Total McWILLIAMS, JACE:				100.00
<b>MEDWORKS HEALTH</b>				
MEDWORKS HEALTH	278903-001	IDOT DRUG SCREEN/ALCOHOL	02/15/2023	80.00
MEDWORKS HEALTH	278904-001	IDOT DRUG SCREEN/ALCOHOL	02/15/2023	80.00
MEDWORKS HEALTH	278905-001	BREATH ALCOHOL TEST	02/15/2023	35.00
Total MEDWORKS HEALTH:				195.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>MERDA, CHAD</b>				
MERDA, CHAD	230215	MILEAGE REIMBURSEMENT-1/1	02/15/2023	66.81
Total MERDA, CHAD:				66.81
<b>MISFITS CONSTRUCTION COMPANY</b>				
MISFITS CONSTRUCTION COM	2221002-04	HIDDEN OAKS BAIT SHOP REC	02/17/2023	68,470.52
MISFITS CONSTRUCTION COM	2221002-05	HIDDEN OAKS BAIT SHOP REC	02/17/2023	7,600.00
MISFITS CONSTRUCTION COM	2221002-05	HIDDEN OAKS BAIT SHOP RECI	02/17/2023	437.75-
Total MISFITS CONSTRUCTION COMPANY:				75,632.77
<b>MOE FUNDS</b>				
MOE FUNDS	3544448	CALVIN ANDERSON RETIRED 2/	02/07/2023	839.00-
MOE FUNDS	3548084	APRIL 2023 PREMIUMS - OPS S	02/17/2023	9,229.00
MOE FUNDS	3548093	APR 2023 PREMIUMS - OPS SG	02/17/2023	13,416.00
MOE FUNDS	3548096	APR 2023 PREMIUMS - OPS FA	02/17/2023	20,464.00
MOE FUNDS	3548101	APR 2023 - POLICE SINGLE	02/17/2023	1,510.00
MOE FUNDS	3548103	APR 2023 - POLICE FAMILY	02/17/2023	11,510.00
Total MOE FUNDS:				55,290.00
<b>MOELLER, CHRIS</b>				
MOELLER, CHRIS	230131	SAFETY BOOT REIMBURSEME	01/31/2023	150.00
Total MOELLER, CHRIS:				150.00
<b>MOST FEED &amp; GARDEN</b>				
MOST FEED & GARDEN	449413	MISC WILD BIRD FOOD	01/24/2023	136.09
Total MOST FEED & GARDEN:				136.09
<b>MUELLER, META</b>				
MUELLER, META	230215	REIMBURSEMENT-PARKING AN	02/15/2023	207.20
Total MUELLER, META:				207.20
<b>MUNICIPAL FLEET MANAGERS</b>				
MUNICIPAL FLEET MANAGERS	23-105	2023 ANNUAL DUES	02/14/2023	50.00
Total MUNICIPAL FLEET MANAGERS:				50.00
<b>MURRAY, THOMAS</b>				
MURRAY, THOMAS	230216	SAFETY BOOT REIMBURSEME	02/16/2023	100.00
Total MURRAY, THOMAS:				100.00
<b>NATIONAL ASSOCIATION FOR INTERPRETATION</b>				
NATIONAL ASSOCIATION FOR I	230215	MEMBERSHIP RENEWAL-4RE	02/15/2023	225.00
NATIONAL ASSOCIATION FOR I	230215	MEMBERSHIP RENEWAL-HIDD	02/15/2023	75.00
NATIONAL ASSOCIATION FOR I	230215	MEMBERSHIP RENEWAL-PERM	02/15/2023	75.00
NATIONAL ASSOCIATION FOR I	230215	MEMBERSHIP RENEWAL-NORT	02/15/2023	300.00
NATIONAL ASSOCIATION FOR I	230215	MEMBERSHIP RENEWALS-EAS	02/15/2023	75.00
NATIONAL ASSOCIATION FOR I	230215	MEMBERSHIP RENEWAL-INSTI	02/15/2023	225.00
Total NATIONAL ASSOCIATION FOR INTERPRETATION:				975.00



Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>NICHOLS, RYAN</b>				
NICHOLS, RYAN	230214	WORK PANTS REIMBURSEMEN	02/14/2023	134.21
Total NICHOLS, RYAN:				134.21
<b>NIR ROOF CARE INC</b>				
NIR ROOF CARE INC	160049	OLEF ROOF EVALUATION AND	02/20/2023	554.00
Total NIR ROOF CARE INC:				554.00
<b>NOREX, INC.</b>				
NOREX, INC.	645148	INFORMATION SERVICES, RES	02/07/2023	4,000.00
Total NOREX, INC.:				4,000.00
<b>NOVANDER, MATT</b>				
NOVANDER, MATT	230202	MILEAGE REIMBURSEMENT-11/	02/02/2023	292.61
Total NOVANDER, MATT:				292.61
<b>NUTRIEN AG SOLUTIONS, INC</b>				
NUTRIEN AG SOLUTIONS, INC	50152114	BAS-OIL	01/11/2023	179.46
Total NUTRIEN AG SOLUTIONS, INC:				179.46
<b>OAKLAWN BLACKTOP PAVING</b>				
OAKLAWN BLACKTOP PAVING	220926	WAUPONSEE TRAIL BRIDGE R	09/26/2022	12,000.00
Total OAKLAWN BLACKTOP PAVING:				12,000.00
<b>OESTREICH SALES &amp; SERVICE</b>				
OESTREICH SALES & SERVICE	238532	6-PUSH PLATES	01/18/2023	127.74
OESTREICH SALES & SERVICE	238818	PICK AND REKEY CR MORTISE	01/20/2023	50.00
Total OESTREICH SALES & SERVICE:				177.74
<b>OFFICE DEPOT</b>				
OFFICE DEPOT	284311110001	LEGAL SIZED NOTE PAD, THER	01/04/2023	227.82
OFFICE DEPOT	284796473001	DISINFECTING WIPES	01/04/2023	52.97
OFFICE DEPOT	286261603001	WASTE TONER COLLECTION	01/05/2023	42.00
OFFICE DEPOT	286279408001	OFFICE DUSTER	01/05/2023	30.03
OFFICE DEPOT	286279409001	INK CARTRIDGE	01/05/2023	63.48
OFFICE DEPOT	286279410001	27 INCH MONITOR	01/04/2023	154.99
OFFICE DEPOT	287142178001	CREDIT FOR WASTE TONER C	01/23/2023	42.00-
OFFICE DEPOT	288967249001	RETURN 27" MONITOR	02/01/2023	154.99-
Total OFFICE DEPOT:				374.30
<b>OLD NATIONAL WEALTH MANAGEMENT</b>				
OLD NATIONAL WEALTH MANA	5014435	QUARTERLY FEES TO 12/31/22	01/11/2023	250.00
Total OLD NATIONAL WEALTH MANAGEMENT:				250.00
<b>ORKIN - CORPORATE</b>				
ORKIN - CORPORATE	012987452303	EXTERMINATING SERVICES-JA	01/31/2023	582.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total ORKIN - CORPORATE:				582.65
<b>P T FERRO CONSTRUCTION</b>				
P T FERRO CONSTRUCTION	47464	OLD PLANK TRAIL OVER JACK	12/12/2022	286,243.27
Total P T FERRO CONSTRUCTION:				286,243.27
<b>PARAMONT-EO INC</b>				
PARAMONT-EO INC	S701235326.0	2-LED WALL IGHTS, DUCT SEAL	01/31/2023	417.50
PARAMONT-EO INC	S701237137.0	RETURN 2 LED WALL LIGHTS	02/06/2023	514.14-
PARAMONT-EO INC	S701238777.0	REPLACEMENT LED LAMP, 13-L	02/10/2023	643.25
PARAMONT-EO INC	S701238777.0	BLANK INSERT, WALL PLATE	02/14/2023	5.42
PARAMONT-EO INC	S701239828.0	RETURN LED 10 BULBS AND 1	02/14/2023	251.31-
Total PARAMONT-EO INC:				300.72
<b>PASTERIS, ALEXANDER</b>				
PASTERIS, ALEXANDER	230213	UNIFORM REIMBURSEMENT-B	02/13/2023	70.67
Total PASTERIS, ALEXANDER:				70.67
<b>PEERLESS NETWORK, INC</b>				
PEERLESS NETWORK, INC	15570	1210334	02/15/2023	3,536.02
Total PEERLESS NETWORK, INC:				3,536.02
<b>PERRY BROWN PLUMBING AND HEATI, INC</b>				
PERRY BROWN PLUMBING AN	22955	WATER HEATER SERVICE CALL	01/26/2023	175.00
Total PERRY BROWN PLUMBING AND HEATI, INC:				175.00
<b>POLICE CHIEFS ASSOCIATION</b>				
POLICE CHIEFS ASSOCIATION	230221	MONTHLY CHIEFS MEETING-M	02/21/2023	90.00
Total POLICE CHIEFS ASSOCIATION:				90.00
<b>POLICE LAW INSTITUTE</b>				
POLICE LAW INSTITUTE	23020	OSHA REQUIRED LESSONS-BL	02/14/2023	420.00
Total POLICE LAW INSTITUTE:				420.00
<b>POLLWORTH, DENISE</b>				
POLLWORTH, DENISE	230213	UNIFORM REIMBURSEMENT-W	02/13/2023	100.00
Total POLLWORTH, DENISE:				100.00
<b>PORTABLE JOHN INC</b>				
PORTABLE JOHN INC	A-271386	LATRINE SERVICES-MULTI LOC	02/01/2023	375.00
Total PORTABLE JOHN INC:				375.00
<b>PRECISION ENVIRONMENTAL SERVICES INC.</b>				
PRECISION ENVIRONMENTAL S	2004	ASBESTOS TESTING-HADLEY A	02/10/2023	750.00
Total PRECISION ENVIRONMENTAL SERVICES INC.:				750.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>RCM TECHNOLOGY GROUP</b>				
RCM TECHNOLOGY GROUP	IN81773	COPIER CONTRACT- PCNC	01/23/2023	57.66
RCM TECHNOLOGY GROUP	IN81889	COPIER CONTRACT- 4RE	02/03/2023	108.23
RCM TECHNOLOGY GROUP	IN82020	COPIER CONTRACT- ICM	02/20/2023	61.08
RCM TECHNOLOGY GROUP	IN82021	COPIER CONTRACT- POLICE	02/20/2023	52.56
Total RCM TECHNOLOGY GROUP:				279.53
<b>READY REFRESH BY NESTLE</b>				
READY REFRESH BY NESTLE	03A012738705	BOTTLED WATER SERVICE- SC	02/02/2023	92.87
READY REFRESH BY NESTLE	13B012417977	BOTTLED WATER SERVICE- IC	02/14/2023	51.95
READY REFRESH BY NESTLE	23A810062950	BOTTLED WATER SERVICE- OL	02/02/2023	337.82
Total READY REFRESH BY NESTLE:				482.64
<b>REFUNDS</b>				
REFUNDS	1003819.014-R	REFUND FOR CANCELING OF	02/07/2023	600.00
Total REFUNDS:				600.00
<b>RENTAL MAX, LLC</b>				
RENTAL MAX, LLC	574477-9	TRACKED STUMP GRINDER	02/09/2023	302.00
RENTAL MAX, LLC	574994-9	TRACKED STUMP GRINDER	02/15/2023	302.00
Total RENTAL MAX, LLC:				604.00
<b>ROADSAFE TRAFFIC SYSTEMS</b>				
ROADSAFE TRAFFIC SYSTEMS	165710	4-30x30 HIP SPEED BUMP	01/26/2023	316.00
ROADSAFE TRAFFIC SYSTEMS	166685	25-DOG CLEANUP SIGNS	01/31/2023	535.00
Total ROADS SAFE TRAFFIC SYSTEMS:				851.00
<b>ROMP, MICHAEL S DBA SKY BIRCH CONSULTING</b>				
ROMP, MICHAEL S DBA SKY BIR	INV-0155	CONSULTING-GENERAL IT SER	02/02/2023	1,000.00
Total ROMP, MICHAEL S DBA SKY BIRCH CONSULTING:				1,000.00
<b>RUSH TRUCK CNTR OF IL INC</b>				
RUSH TRUCK CNTR OF IL INC	3031190913	MIRROR BRACKET-#190	02/03/2023	76.17
Total RUSH TRUCK CNTR OF IL INC:				76.17
<b>RUSNAK, MICHAEL</b>				
RUSNAK, MICHAEL	1040	12-16 OZ AND 12-32 OZ HONEY	01/25/2023	326.40
Total RUSNAK, MICHAEL:				326.40
<b>RUSSO'S POWER EQUIP. INC</b>				
RUSSO'S POWER EQUIP. INC	SPI20063074	2- BULK SALT	01/24/2023	240.00
RUSSO'S POWER EQUIP. INC	SPI20064609	2- BULK SALT	01/26/2023	240.00
RUSSO'S POWER EQUIP. INC	SPI20081099	BULK SALT	02/16/2023	240.00
Total RUSSO'S POWER EQUIP. INC:				720.00
<b>S&amp;S MECHANICAL SERVICES</b>				
S&S MECHANICAL SERVICES	14097	SERVICE CALL TO HON TO ME	01/27/2023	185.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total S&S MECHANICAL SERVICES:				185.00
<b>SEILER INSTRUMENT &amp; MFG. CO.</b>				
SEILER INSTRUMENT & MFG. C	INV-456306	CATALYST ON DEMAND, CATAL	01/31/2023	3,125.00
Total SEILER INSTRUMENT & MFG. CO.:				3,125.00
<b>SHAW MEDIA</b>				
SHAW MEDIA	203694	ECO MGMT 2023 BID	11/28/2022	147.74
SHAW MEDIA	2037963	BOLINGBROOK CHAMBER	01/19/2023	755.00
Total SHAW MEDIA:				902.74
<b>SHERWIN-WILLIAMS CO.</b>				
SHERWIN-WILLIAMS CO.	0548-8	1 GALLON PAINT FOR SCAC	01/25/2023	58.58
SHERWIN-WILLIAMS CO.	8468-1	PAINT FOR PCNC	02/16/2023	51.70
Total SHERWIN-WILLIAMS CO.:				110.28
<b>SHEWMAKE, JACOB</b>				
SHEWMAKE, JACOB	230216	REIMBURSEMENT FOR SAFET	02/16/2023	100.00
Total SHEWMAKE, JACOB:				100.00
<b>SHOREWOOD HOME AND AUTO</b>				
SHOREWOOD HOME AND AUT	01-345155	VALVE SETTING KIT, SCREWDR	01/23/2023	52.44
SHOREWOOD HOME AND AUT	01-345155	FENDER INTAKE, UPPER FEND	01/23/2023	67.97
SHOREWOOD HOME AND AUT	01-345951	36-2.6oz HP OIL, PS4 OIL	02/01/2023	100.94
SHOREWOOD HOME AND AUT	01-345951	SEALED INCANDESCENT LAMP,	02/01/2023	46.43
SHOREWOOD HOME AND AUT	01-346176	RETURN 2-JDC PAWLS	02/03/2023	317.44-
SHOREWOOD HOME AND AUT	01-346613	PS4 OIL(2)	02/09/2023	33.98
SHOREWOOD HOME AND AUT	01-346613	STH-SHROUD AND COVER	02/09/2023	31.01
SHOREWOOD HOME AND AUT	01-346613	AMBER REFLECTOR, OIL FILTE	02/09/2023	653.16
SHOREWOOD HOME AND AUT	01-346662	PS4 OIL, SAE 30 OIL	02/10/2023	111.12
SHOREWOOD HOME AND AUT	01-346662	CLEARANCE LAMP, AMBER RE	02/10/2023	17.67
SHOREWOOD HOME AND AUT	01-347072	HUB COVER, AIR FILTER, SCAB	02/15/2023	96.12
Total SHOREWOOD HOME AND AUTO:				893.40
<b>SIGNARAMA- NAPERVILLE</b>				
SIGNARAMA- NAPERVILLE	INV-17256	REORDER NO FISHING SIGNS	08/15/2022	22.73
SIGNARAMA- NAPERVILLE	INV-17256	REORDER NO FISHING SIGNS	08/15/2022	123.27
Total SIGNARAMA- NAPERVILLE:				146.00
<b>SIGNS BY TOMORROW</b>				
SIGNS BY TOMORROW	I-21830	4 RIVERS PVC SIGNS	12/09/2022	182.34
SIGNS BY TOMORROW	I-21985	FIRST AID AED SIGN	02/06/2023	61.02
SIGNS BY TOMORROW	I-21996	CREATE A WATERSHED SIGN	02/07/2023	91.94
Total SIGNS BY TOMORROW:				335.30
<b>SPENCE RESTORATION NURSER</b>				
SPENCE RESTORATION NURS	3153-RI	REISSUE CHECK #128068	12/08/2022	13,020.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total SPENCE RESTORATION NURSER:				13,020.00
<b>STECYK, JOHN</b>				
STECYK, JOHN	230222	MILEAGE-1/6/23-2/16/23	02/22/2023	221.39
Total STECYK, JOHN:				221.39
<b>STEFFEN, DENISE</b>				
STEFFEN, DENISE	230215	MILEAGE-1/20/23-1/29/23	02/15/2023	104.80
Total STEFFEN, DENISE:				104.80
<b>STORINO RAMELLO &amp; DURKIN</b>				
STORINO RAMELLO & DURKIN	87746	ATTORNEYS FEES-2022 POLIC	02/01/2023	1,171.26
Total STORINO RAMELLO & DURKIN:				1,171.26
<b>SUHADOLC, GABE</b>				
SUHADOLC, GABE	230213	UNIFORM REIMBURSEMENT-W	02/13/2023	100.00
Total SUHADOLC, GABE:				100.00
<b>THE AMERICAN MUSEUM OF FLY FISHING</b>				
THE AMERICAN MUSEUM OF FL	230130	DEPOSIT FOR ON LOAN EXHIBI	01/30/2023	700.00
Total THE AMERICAN MUSEUM OF FLY FISHING:				700.00
<b>THINKGARD DBA VC3 INC.</b>				
THINKGARD DBA VC3 INC.	100887	LOCAL AND CLOUD BACKUP VI	02/20/2023	2,190.90
THINKGARD DBA VC3 INC.	97735	LOCAL AND CLOUD BACKUP VI	01/27/2023	2,190.90
Total THINKGARD DBA VC3 INC.:				4,381.80
<b>THOMAS, CHUCK</b>				
THOMAS, CHUCK	230208	BOOT REIMBURSEMENT	02/08/2023	150.00
Total THOMAS, CHUCK:				150.00
<b>THOMPSON ELECTRONICS COMPANY</b>				
THOMPSON ELECTRONICS CO	108889	SERV CALL-HADLEY SUBSTATI	01/31/2023	689.03
THOMPSON ELECTRONICS CO	109012	2023 ANNUAL BILLING FOR ALA	02/01/2023	780.00
Total THOMPSON ELECTRONICS COMPANY:				1,469.03
<b>THORN CREEK MANAGEMENT</b>				
THORN CREEK MANAGEMENT	230221	ANNUAL MEMBERSHIP FEES-2	02/21/2023	20,000.00
Total THORN CREEK MANAGEMENT:				20,000.00
<b>TIRAPELLI FORD</b>				
TIRAPELLI FORD	634001	GASKET, RING, SPECIAL SEAL	01/31/2023	84.62
TIRAPELLI FORD	634066	LAMP ASSY	02/01/2023	7.39
TIRAPELLI FORD	634111	WHEEL NUT	02/02/2023	4.50
TIRAPELLI FORD	634220	HEATER HOSES, HOSE ASY, OV	02/06/2023	893.20
TIRAPELLI FORD	634253	HOOD INSULATOR	02/07/2023	116.31
TIRAPELLI FORD	634269	T-CONNECTOR, HOSE ASY, RA	02/07/2023	387.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total TIRAPELLI FORD:				1,493.05
<b>TOM'S TRUCK REPAIR SOUTH, INC.</b>				
TOM'S TRUCK REPAIR SOUTH,	SL13025	SAFETY INSPECTIONS-#210, #1	02/09/2023	233.00
Total TOM'S TRUCK REPAIR SOUTH, INC.:				233.00
<b>TRI-K SUPPLIES INC</b>				
TRI-K SUPPLIES INC	120843	TISSUE, POP UP WIPES, QUAT	01/12/2023	861.77
TRI-K SUPPLIES INC	121000	12 CS LENS WIPES	02/06/2023	168.00
TRI-K SUPPLIES INC	121033	72 CASES OF LINERS, 10 CASE	02/09/2023	2,478.40
TRI-K SUPPLIES INC	121034	4 CS-TISSUE, 2 CS-LENS WIPE	02/09/2023	762.40
Total TRI-K SUPPLIES INC:				4,270.57
<b>UNI-MAX MANAGEMENT CORP</b>				
UNI-MAX MANAGEMENT CORP	4403	JANITORIAL SERVICES-FEB 202	02/17/2023	5,600.00
Total UNI-MAX MANAGEMENT CORP:				5,600.00
<b>V3 CONSTRUCTION GROUP</b>				
V3 CONSTRUCTION GROUP	000000123059	PRAIRIE BLUFF ECO MGMT	02/01/2023	119,192.50
V3 CONSTRUCTION GROUP	000000123059	PRAIRIE BLUFF ECO MGMT-RE	02/01/2023	11,919.25-
V3 CONSTRUCTION GROUP	000000123059	PRAIRIE BLUFF ECO MGMT	02/01/2023	15,462.50
V3 CONSTRUCTION GROUP	000000123059	PRAIRIE BLUFF ECO MGMT-RE	02/01/2023	1,546.25-
V3 CONSTRUCTION GROUP	APP 9-1	BRAIDWOOD SANDS-ECOLOGI	01/31/2023	8,750.00
V3 CONSTRUCTION GROUP	APP 9-1	BRAIDWOOD SANDS-ECOLOGI	01/31/2023	875.12-
Total V3 CONSTRUCTION GROUP:				129,064.38
<b>VILLAGE OF MINOOKA</b>				
VILLAGE OF MINOOKA	11663	ENGINEERING SERVICES-MCE	01/20/2023	3,392.13
Total VILLAGE OF MINOOKA:				3,392.13
<b>WALTS</b>				
WALTS	0036	VEGETABLES FOR REPTILES	02/05/2023	9.71
Total WALTS:				9.71
<b>WAREHOUSE DIRECT</b>				
WAREHOUSE DIRECT	5422969-0	FOLDERS, C-FOLD TOWELS, BI	01/26/2023	114.77
WAREHOUSE DIRECT	5430363-0	COPY PAPER	02/07/2023	73.29
WAREHOUSE DIRECT	5432855-0	LEGAL SIZED POCKET FOLDER	02/09/2023	228.18
WAREHOUSE DIRECT	C5403704-3	RETURN STOARGE CONTAIN	01/25/2023	211.64-
Total WAREHOUSE DIRECT:				204.60
<b>WASTE MANAGEMENT</b>				
WASTE MANAGEMENT	0033150-2754-	GARBAGE SERVICE-MULTI LOC	02/02/2023	2,249.00
Total WASTE MANAGEMENT:				2,249.00
<b>WATERFORD PUBLISHING GROUP, LLC</b>				
WATERFORD PUBLISHING GRO	44843	MISC BOOKS (BEES, BUGS, TR	01/19/2023	117.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total WATERFORD PUBLISHING GROUP, LLC:				117.70
<b>WELLS FARGO</b>				
WELLS FARGO	2183482	PAYING AGENT FEES-2/28/23-2/	02/01/2023	550.00
Total WELLS FARGO:				550.00
<b>WERNER EXCAVATING INC, LEE</b>				
WERNER EXCAVATING INC, LE	4480	TRAILHEAD TRI-TIMBERS (40)	01/23/2023	22,240.00
Total WERNER EXCAVATING INC, LEE:				22,240.00
<b>WEST SIDE TRACTOR SALES</b>				
WEST SIDE TRACTOR SALES	J02760	TOOTH, CARRIAGE BOLT, NUT	02/01/2023	57.04
WEST SIDE TRACTOR SALES	J02761	TOOTH, FISH TAIL CARB	02/01/2023	441.89
Total WEST SIDE TRACTOR SALES:				498.93
<b>WIGHT &amp; COMPANY</b>				
WIGHT & COMPANY	220116-001	HO SANITARY SEWER	06/30/2022	1,500.00
Total WIGHT & COMPANY:				1,500.00
<b>WILL COUNTY HEALTH DEPT</b>				
WILL COUNTY HEALTH DEPT	IN0188472	2023 PERMIT TO DISCHARGE	12/01/2022	340.00
WILL COUNTY HEALTH DEPT	IN0188883	, NITRITE SMAPLE	12/29/2022	63.00
Total WILL COUNTY HEALTH DEPT:				403.00
<b>ZEITER'S SEPTICS</b>				
ZEITER'S SEPTICS	69766	LATRINE PUMPING- TURTLE LA	01/26/2023	340.00
ZEITER'S SEPTICS	69768	LATRINE PUMPING- ROCK RUN	01/26/2023	340.00
ZEITER'S SEPTICS	69963	LATRINE PUMPING- RENWICK	02/15/2023	340.00
ZEITER'S SEPTICS	69996	PUMPED HOLDING TANK, SEPT	02/20/2023	625.00
Total ZEITER'S SEPTICS:				1,645.00
<b>ZEP SALES AND SERVICE</b>				
ZEP SALES AND SERVICE	9008259697	ZEP BIG ORANGE CASES (3)	02/08/2023	837.09
Total ZEP SALES AND SERVICE:				837.09
Grand Totals:				938,687.88

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.